

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/30/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	July 2013 tax receipts for County Property Tax - all liens	347,529.20
	Plattsburgh City School District	July 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	101,644.58
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	79,175.27
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2013 - all departments	61,306.54
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,439.69
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,779.31
	Thatcher Company of New York	4,221 gals of 30% Sodium Thiosulfate - WPCP - August 2013	9,214.44
	Holland Company	Water Filtration Plant - 31,500 WP Polyaluminum Hydroxychlorosulfate - July 2013	6,048.00
	Clinton County Treasurer	2013 general election expense - Elections - Match & May 2013	5,326.23
	Lovell Safety Management Co., LLC	Management fee safety group 496 of NYSIF - all City departments - 2nd pmt August 2013	4,524.33
	Surpass Chemical Co.	5,133 gallons of 15% sodium hypochlorite - WPCP - August 2013	4,180.83
	Steven Fuller Excavating	150 Maine Road paving repairs - DPW - August 2013	3,350.00
	Otis Elevator	Elevator sump pump repair access charge - Library - July 2013	2,112.50
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - August 2013	2,072.16
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - August 201	2,000.00
	USPS-CMRS/POC	Postage for Data Processing mail machine - August 2013	2,000.00
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Recreation & Rec Complex - July 2013	1,673.31
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Rec Complex, Recreation, Finance - July 2013	1,464.47
	Baker & Taylor	Book purchases - Library - July 2013	1,346.05
	G & G Tire	Vehicle parts and tire repairs - DPW - July/August 2013	1,321.08
	Motion Industries Inc.	Bearing assy., sprockets and collars for equipment repairs - WPCP - July 2013	1,302.27
	Mars Mechanical, LLC	Service call to perform maintenance on lab A/C units - WPCP - August 2012	1,161.47
	Others - 77 total others	Various	14,990.57
		Total City	692,962.30
MLD:			
	New York Power Authority	Electrical power purchases for July 2013	439,061.38
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserves	175,000.00
	M. Scher & Son, Inc.	1st installment on 46kv breaker replacement - August 2013	78,945.00
	Stuart C. Irby Co.	1 substation switchgear & options (\$49k) & 18 pairs insulated gloves - July 2013	49,908.80
	City Chamberlain	8th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	8th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	11,736.74
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2013	9,087.93
	Clinton County DSS (20)	Refunds of HEAP payments applied to electricity accounts - August 2013	5,875.36
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,915.52
	Cummins Northeast	Gen-Set controls & switchgear analysis & set-up for WPCP generator - July 2013	1,668.00
	Refunds (16)	Refund to customers for deposit and credit balances - August 2013	1,630.03
	Roto-Rooter	Green St. sewer and sump cleaning and maintenance - August 2013	1,590.00
	Others - 16 others	Various	4,111.59
		Total MLD	854,530.35
	Gross Total		\$ 1,547,492.65
	Less: Inter-Fund Transactions		248,000.00
	Total Net Expenditures		\$ 1,299,492.65
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	280	336
	Base Hourly & Salary	206,122.74	\$ 6,852,982.57
	Overtime, Standby & Shift Differentials	14,644.30 7.10%	558,697.94 8.15%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD) 30,419.48 14.76%	1,076,659.99 15.71%
	Sick Leave	5,631.59 2.73%	290,481.81 4.24%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 2,196.05 1.07%	148,355.91 2.16%
	Higher Class Pay	Overpayment adjustment 771.34 0.37%	32,428.01 0.47%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.66%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms 623.16 0.30%	95,623.36 1.40%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	110,093.05 1.61%
	Retroactive Pay		-
	Grand Total	\$ 260,408.66	\$ 9,224,757.57
	Overtime, Standby & Shift Diff	Police 5,236.17 35.76%	\$ 175,746.53 31.46%
		DPW 1,613.07 11.02%	116,909.85 20.93%
		Fire 3,579.04 24.44%	112,073.23 20.06%
		MLD 2,090.42 14.27%	65,926.03 11.80%
		WPCP 1,370.84 9.36%	47,041.30 8.42%
		Other City Depts. 754.76 5.15%	39,516.92 7.07%
		Library - 0.00%	1,484.08 0.27%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,644.30	\$ 558,697.94

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 8/30/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	155,970.26	175,746.53	(19,776.27)
DPW	212,460.00	141,010.39	116,909.85	24,100.54
Fire	143,000.00	94,909.56	112,073.23	(17,163.67)
MLD	160,000.00	106,192.52	65,926.03	40,266.49
WPCP	81,545.00	54,121.68	47,041.30	7,080.38
Other City	46,137.00	30,621.28	39,516.92	(8,895.64)
Library	<u>3,500.00</u>	<u>2,322.96</u>	<u>1,484.08</u>	<u>838.88</u>
Total	<u><u>881,642.00</u></u>	<u><u>585,148.66</u></u>	<u><u>558,697.94</u></u>	<u><u>26,450.72</u></u>